

Cash Journal Report

For period ending: 20211031

Fund: 0296

Federal Aid No: NF210296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,620.83	\$10,620.83	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$30,500.00
	Adjustments	\$0.00	\$46,740.00	\$46,740.00	\$0.00	\$0.00	\$0.00	\$8,776.32	\$0.00	\$8,776.32
	Total	\$0.00	\$57,360.83	\$57,360.83	\$0.00	\$0.00	\$0.00	\$39,276.32	\$0.00	\$39,276.32

Cash Balance: \$18,084.51

Transfer In: \$37,505.40

Transfer Out: \$55,589.91

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0296

Federal Aid No: NF220296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$226.00	\$226.00	\$0.00	\$0.00	\$0.00	\$1,462.72	\$0.00	\$1,462.72
	Total	\$0.00	\$1,476.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$1,462.72	\$0.00	\$1,462.72
CURRENT-FY	SAM II	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$6,690.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$2,925.44	\$0.00	\$2,925.44
	Total	\$0.00	\$8,865.00	\$8,865.00	\$0.00	\$0.00	\$0.00	\$2,925.44	\$0.00	\$2,925.44
CUMULATIVE	SAM II	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$6,690.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$2,925.44	\$0.00	\$2,925.44
	Total	\$0.00	\$8,865.00	\$8,865.00	\$0.00	\$0.00	\$0.00	\$2,925.44	\$0.00	\$2,925.44

Cash Balance:	\$5,939.56
Transfer In:	\$55,589.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$61,529.47</u>